

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Waverly	1899							
BEER TAX								
	CITY OF WAVERLY	802	BEER TAX				10/20/2003	\$1,085.15
	CITY OF WAVERLY	802	BEER TAX				4/20/2004	\$929.14
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,014.29
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$766.07
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$765.21
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$765.21
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$765.82
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$765.82
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$765.82
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$765.82
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$765.82
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$765.82
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$766.14
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$766.13
	CITY OF WAVERLY	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$766.13

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$9,189.81</b>
<b>EXCISE TAX</b>								
CITY OF WAVERLY		802	EXCISE TAX				3/20/2004	\$13,962.75
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$13,962.75</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,116.81
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,642.75
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,140.52
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,018.07
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,829.59
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,087.32
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,911.59
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,086.90
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,017.30
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,026.17
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,532.14
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,091.69
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,079.57
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,790.59
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,003.68
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,596.32
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,822.68
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$982.05

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CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,032.13
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,094.90
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,960.98
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,040.91
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,518.74
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,931.93
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,772.16
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,874.23
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$954.82
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,642.46
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$884.94
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,912.63
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,063.49
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,973.85
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,423.06
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,059.89
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,967.17
CITY OF WAVERLY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,706.52
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$114,590.55</b>
<b>INCOME TAX</b>								
CITY OF WAVERLY		802	INCOME TAX				7/31/2003	\$25,045.13
CITY OF WAVERLY		818	INCOME TAX				4/20/2004	(\$7,968.53)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$17,076.60</b>

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Waverly*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>LOCAL OPTION SALES TAX</b>								
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				7/20/2003	\$26,462.91
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				8/20/2003	\$26,002.19
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				9/20/2003	\$25,473.38
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				10/20/2003	\$32,044.81
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				11/20/2003	\$28,822.41
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				12/20/2003	\$28,747.81
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				1/20/2004	\$29,870.93
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				2/20/2004	\$36,103.76
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				3/20/2004	\$24,997.27
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				4/20/2004	\$25,701.37
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				5/20/2004	\$29,591.00
CITY OF WAVERLY		802	LOCAL OPTION SALES TAX				6/20/2004	\$29,112.31
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$342,930.15</b>
<b>MIXED DRINK</b>								
CITY OF WAVERLY		802	MIXED DRINK				7/20/2003	\$211.50
CITY OF WAVERLY		802	MIXED DRINK				8/20/2003	\$212.50
CITY OF WAVERLY		802	MIXED DRINK				9/20/2003	\$177.90
CITY OF WAVERLY		802	MIXED DRINK				10/20/2003	\$158.49
CITY OF WAVERLY		802	MIXED DRINK				11/20/2003	\$141.05
CITY OF WAVERLY		802	MIXED DRINK				12/20/2003	\$231.14
CITY OF WAVERLY		802	MIXED DRINK				1/20/2004	\$157.43
CITY OF WAVERLY		802	MIXED DRINK				2/20/2004	\$215.67
CITY OF WAVERLY		802	MIXED DRINK				3/20/2004	\$99.19

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CITY OF WAVERLY		802	MIXED DRINK				4/20/2004	\$186.09
CITY OF WAVERLY		802	MIXED DRINK				5/20/2004	\$146.96
CITY OF WAVERLY		802	MIXED DRINK				6/20/2004	\$215.67
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$2,153.59</b>
<b>SALES TAX</b>								
CITY OF WAVERLY		802	SALES TAX				7/20/2003	\$20,888.64
CITY OF WAVERLY		802	SALES TAX				8/20/2003	\$21,472.99
CITY OF WAVERLY		802	SALES TAX				9/20/2003	\$19,357.68
CITY OF WAVERLY		802	SALES TAX				10/20/2003	\$19,849.94
CITY OF WAVERLY		802	SALES TAX				11/20/2003	\$19,673.58
CITY OF WAVERLY		802	SALES TAX				12/20/2003	\$19,460.08
CITY OF WAVERLY		802	SALES TAX				1/20/2004	\$18,913.59
CITY OF WAVERLY		802	SALES TAX				2/20/2004	\$24,112.35
CITY OF WAVERLY		802	SALES TAX				3/20/2004	\$17,478.84
CITY OF WAVERLY		802	SALES TAX				4/20/2004	\$17,869.38
CITY OF WAVERLY		802	SALES TAX				5/20/2004	\$20,348.61
CITY OF WAVERLY		802	SALES TAX				6/20/2004	\$20,003.51
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$239,429.19</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$64.75
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$63.09
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$73.20
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$69.14

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CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$64.42
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$58.59
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$56.90
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$18.85
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$103.32
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$34.90
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$48.32
CITY OF WAVERLY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$46.62
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$702.10</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF WAVERLY		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,701.42
CITY OF WAVERLY		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,701.42
CITY OF WAVERLY		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,701.42
CITY OF WAVERLY		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,701.41
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$26,805.67</b>
<b>Total For All Revenue Sources</b>								<b>\$768,854.70</b>